

Introduced by: Councilmember Williams

1st Reading: 6/07/04

2nd Reading: 6/21/04

Ordinance No. 2004-15

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2005, BEGINNING JULY 1, 2004 AND ENDING JUNE 30, 2005.

WHEREAS, in accordance with Article VIII of the Charter of the City of Takoma Park, it is the determination of the City Council that the annual appropriation Ordinance should be enacted to budget and appropriate funds for the several objects and purposes for which the City must provide in the fiscal year beginning July 1, 2004 and ending June 30, 2005 (FY05).

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND, THAT

SECTION 1. **THAT** from and out of the monies and balances known to be in the General Fund of the City of Takoma Park, Maryland, and from all monies anticipated to come into all funds during the twelve (12) month period ending June 30, 2005 there shall be, and hereby are appropriated General Fund revenues of FIFTEEN MILLION THREE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED EIGHTY SIX DOLLARS (\$15,383,186) and a transfer of prior year surplus and/or Unappropriated Reserve balance to the FY05 budget as follows:

Taxes-Local	\$7,394,198
Taxes-State Shared	1,836,786
License & Permits	46,000
Revenue from other Agencies	3,927,280
Service Charges	621,500
Fines & Forfeitures	162,500
Miscellaneous	227,333
SUBTOTAL	\$14,215,597
Prior year surplus/Unreserved, undesignated fund balance	767,589
Designated for Community Center*	<u>400,000</u>
TOTAL	\$15,383,186

*Sale of City Property (Piney Branch Road) - Proceeds Designated for Community Center Fund

SECTION 2: **THAT** the City Manager is hereby authorized to transfer funds to the FY05 budget from the prior year surplus and/or Undesignated Fund Balance in the amount of SEVEN HUNDRED SIXTY SEVEN FIVE HUNDRED EIGHTY NINE DOLLARS (\$767,589).

SECTION 3: **THAT** there shall be, and here are appropriated the following sums for use by the departments and offices of the City, and for the objects and purposes for which the City must provide during the 2004-05 Fiscal Year:

Police Department	\$4,430,447
Public Works	3,203,284
General Government	1,766,449
Housing & Community Development	994,607
Recreation	1,045,394
Non-Departmental	1,199,266
Library	761,376
Capital Expenditures (General Fund)	564,000
Debt Service	312,735
Media	326,160
Computer Learning Center	56,390
General Fund Transfer to Special Revenue Fund	23,078
Transfer Out - Community Center	600,000
ERR - Contribution	100,000
AUTHORIZED FY05 EXPENDITURES	\$15,383,186

SECTION 4. **THAT** in accordance with Article VIII of the City Charter, Section 803, there is included in the Non-Departmental Budget, a General Contingency Account appropriation of SEVENTY ONE THOUSAND SEVENTY EIGHT DOLLARS (\$71,078);

SECTION 5. **THAT** a Special Revenue Fund is authorized for receipt of and expenditure of Federal, State or County funded projects, with Revenues of ONE MILLION FORTY TWO THOUSAND EIGHT HUNDRED FORTY SIX DOLLARS (\$1,042,846) inclusive of a General Fund Transfer of TWENTY THREE THOUSAND SEVENTY EIGHT DOLLARS (\$23,078), and an Expenditure appropriation of ONE MILLION FORTY TWO THOUSAND EIGHT HUNDRED FORTY SIX DOLLARS (\$1,042,846).

SECTION 6. **THAT** a Community Center Fund is authorized for the receipt of and expenditure of Federal, State or County funded projects, with Revenues of FIVE MILLION TWO HUNDRED THIRTY SEVEN THOUSAND

FOUR HUNDRED SIXTY FIVE DOLLARS (\$5,237,465), and
Expenditure appropriation of FIVE MILLION TWO HUNDRED
THIRTY SEVEN THOUSAND FOUR HUNDRED SIXTY FIVE
DOLLARS (\$5,237,465).

SECTION 7. **THAT** a five year Capital Improvements Program, intended to plan for large capital expenditures and their impact on the annual property tax rate, is adopted in the following amounts:

FY05	\$564,000
FY06	\$675,500
FY07	\$609,500
FY08	\$600,500
FY09	\$597,500

SECTION 8. **THAT** the Council hereby ratifies the storm water management budget for FY04 adopted by the Stormwater Board by Ordinance #2004-13.

SECTION 9. **THAT** the approved FY05 Budget Document and the Proposed FY05-09 Capital Improvements Program are to be made a part of this Ordinance by reference.

SECTION 10. **THAT** should any section of this Ordinance can be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 11. **THAT** this Ordinance shall be effective July 1, 2004.

Adopted this 21 day of June, 2004, by Roll Call Vote:

AYE: Porter, Austin-Lane, Barry, Elrich, Mizeur, Seamens, Williams

NAY: None

ABSTAIN: None

ABSENT: None